

**IN THE UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

<b>IN RE:</b>	)	
	)	<b>Bankruptcy No. 17-22526-GLT</b>
<b>Robert J. Leistner</b>	)	
<b>Linda A. Leistner</b>	)	<b>Chapter 13</b>
	)	
<b>Debtors</b>	)	

**MONTHLY OPERATING REPORT  
APRIL 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner

Case No. 1722526

Month April

Year 2018

Gross receipts for month:

8674.13

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 8674.13

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>4102.54</u>
<u>Sales Tax</u>	<u>609.13</u>
<u>Truck Insurance</u>	<u>110.33</u>
<u>Verizon telephone</u>	<u>383.00</u>
<u>Business Checks</u>	<u>221.41</u>
<u>Alldata</u>	<u>165.85</u>
<u>Peoples Gas</u>	<u>147.95</u>
<u>Accountant</u>	<u>150.00</u>
<u>Bankruptcy</u>	<u>2400.00</u>
<u>local Tax</u>	<u>195.00</u>

TOTAL EXPENSES: \$ 8485.21

NET PROFIT OR (LOSS) FOR MONTH: \$ 188.92

Reports for each month are due by the 15th day of the following month and should be mailed to:  
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED



PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

00006695-MPCLST05012018075123-830N-LETTER01-000000 0



**ROBERT J LEISTNER**  
**DBA M D AUTOWORKS**  
**1005 GOVERNMENT RD**  
**IRWIN PA 15642-8818**

1722526

Haymaker Office  
Account Number: ~~XXXXXXXXXX~~  
Type: Basic Business Checking

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Statement from:  
March 31 to April 30, 2018

Enclosures 0

## ACCOUNT SUMMARY

Previous Statement Balance		\$ 777.70
Deposits and Other Additions	+	8,691.16
Checks Paid and Other Subtractions	-	8,174.07
Ending Balance on April 30, 2018		\$ 1,294.79
Low Balance		\$ 398.47
Average Ledger Balance		\$ 1,248.83

## DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: ~~XXXXXXXXXX~~

		Subtractions	Additions	Balance
03-31	Previous Statement Balance			\$ 777.70
04-02	Deposit		\$ 3,175.66	\$ 3,953.36
04-02	Check 13800	\$ 116.52 -		\$ 3,836.84
04-02	Check 13801	\$ 7.22 -		\$ 3,829.62
04-03	Check 13798	\$ 15.00 -		\$ 3,814.62
04-04	Check 13804	\$ 469.97 -		\$ 3,344.65
04-05	Check 13808	\$ 148.93 -		\$ 3,195.72
04-05	#Preauthorized Debit PROG ADVANCED INS PREM 180405	\$ 110.33 -		\$ 3,085.39
04-05	Check 13807	\$ 57.96 -		\$ 3,027.43
04-06	Deposit		\$ 655.59	\$ 3,683.02
04-06	Check 13802	\$ 2,410.00 -		\$ 1,273.02
04-06	#Preauthorized Debit DLX For Business BUS PROD 180406 02042222301128	\$ 221.41 -		\$ 1,051.61
04-06	Check 13805	\$ 217.43 -		\$ 834.18
04-06	Check 13809	\$ 58.78 -		\$ 775.40
04-06	Check 13806	\$ 53.31 -		\$ 722.09
04-09	Deposit		\$ 960.00	\$ 1,682.09
04-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 809820637776-1683	\$ 19.00 -		\$ 1,663.09
04-09	Check 13812	\$ 236.47 -		\$ 1,426.62

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ROBERT J LEISTNER  
Account Number: 0000  
Type: Basic Business Checking  
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000

		Subtractions	Additions	Balance
04-09	#Preauthorized Debit FIS*VERIZON BILL PAY 180409	\$ 173.50 -		\$ 1,253.12
04-09	Check 13814	\$ 159.61 -		\$ 1,093.51
04-09	#Preauthorized Debit BILLMATRIX BILLPAYFEE 180409	\$ 3.50 -		\$ 1,090.01
04-10	Check 13813	\$ 170.00 -		\$ 920.01
04-10	#Preauthorized Debit ALLDATA LLC PAYMENT 180409	\$ 165.85 -		\$ 754.16
04-11	#Card Fee SVC CHG INTRNTL TRAN	\$ 0.01 -		\$ 754.15
04-11	#Check Card Purchase MERCHANT PURCHASE TERMINAL 468999 WOODWORKINGMASTERC LASS 440780125 XX SEQ # 810073131443-1683	\$ 1.50 -		\$ 752.65
04-12	Check 13816	\$ 12.35 -		\$ 740.30
04-13	Check 13815	\$ 25.95 -		\$ 714.35
04-16	Check 13810	\$ 30.00 -		\$ 684.35
04-17	Deposit		\$ 329.98	\$ 1,014.33
04-18	Check 13821	\$ 139.90 -		\$ 874.43
04-18	Check 13820	\$ 38.89 -		\$ 835.54
04-19	Check 13803	\$ 150.00 -		\$ 685.54
04-19	Check 13822	\$ 147.08 -		\$ 538.46
04-19	Check 13818	\$ 79.99 -		\$ 458.47
04-19	Check 13824	\$ 40.00 -		\$ 418.47
04-19	Check 13827	\$ 20.00 -		\$ 398.47
04-20	Deposit		\$ 700.00	\$ 1,098.47
04-20	Deposit		\$ 478.00	\$ 1,576.47
04-20	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL RENTACAT1 402 935 7 CA SEQ # 810924894479-1683	\$ 29.20 -		\$ 1,547.27
04-20	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *180331*T*0 000060913* *P* *20180420	\$ 609.13 -		\$ 938.14
04-20	Check 13828	\$ 225.00 -		\$ 713.14
04-20	Check 13819	\$ 100.00 -		\$ 613.14
04-20	Check 13826	\$ 10.28 -		\$ 602.86
04-23	Deposit		\$ 1,000.00	\$ 1,602.86
04-23	Check 13829	\$ 268.71 -		\$ 1,334.15
04-23	Check 13823	\$ 83.95 -		\$ 1,250.20
04-23	Check 13825	\$ 66.00 -		\$ 1,184.20
04-23	Check 13830	\$ 14.71 -		\$ 1,169.49

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000

		Subtractions	Additions	Balance
04-24	#Preauthorized Debit PEOPLES GAS PeoplesGas 180424	\$ 147.95 -		\$ 1,021.54
04-24	Check 13831	\$ 78.28 -		\$ 943.26
04-25	Deposit		\$ 552.90	\$ 1,496.16
04-25	#Preauthorized Debit FIS*VERIZON BILL PAY 180425	\$ 139.53 -		\$ 1,356.63
04-25	Check 13833	\$ 116.55 -		\$ 1,240.08
04-25	Check 13834	\$ 54.10 -		\$ 1,185.98
04-25	Check 13832	\$ 39.28 -		\$ 1,146.70
04-25	#Preauthorized Debit BILLMATRIX BILLPAYFEE 180425	\$ 3.50 -		\$ 1,143.20
04-26	Check 13835	\$ 157.00 -		\$ 986.20
04-27	Deposit		\$ 600.00	\$ 1,586.20
04-27	Deposit		\$ 222.00	\$ 1,808.20
04-27	Check 13811	\$ 50.00 -		\$ 1,758.20
04-27	Check 13836	\$ 19.05 -		\$ 1,739.15
04-30	#Check Card Refund MERCHANT REFUND TERMINAL 444500 SUMMIT RACING MAIL ORDER TALLMADGE OH SEQ # 811771100114-1683		\$ 17.03	\$ 1,756.18
04-30	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 AUTOZONE 5296 WILKINSBU PA SEQ # 811923000437-1683	\$ 87.67 -		\$ 1,668.51
04-30	Check 13839	\$ 218.04 -		\$ 1,450.47
04-30	Check 13838	\$ 100.00 -		\$ 1,350.47
04-30	Check 13837	\$ 55.68 -		\$ 1,294.79
04-30	Ending Totals	\$ 8,174.07 -	\$ 8,691.16	\$ 1,294.79

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13798	\$ 15.00	13813	\$ 170.00	13828	\$ 225.00
13800*	\$ 116.52	13814	\$ 159.61	13829	\$ 268.71
13801	\$ 7.22	13815	\$ 25.95	13830	\$ 14.71
13802	\$ 2,410.00	13816	\$ 12.35	13831	\$ 78.28
13803	\$ 150.00	13818*	\$ 79.99	13832	\$ 39.28
13804	\$ 469.97	13819	\$ 100.00	13833	\$ 116.55
13805	\$ 217.43	13820	\$ 38.89	13834	\$ 54.10
13806	\$ 53.31	13821	\$ 139.90	13835	\$ 157.00
13807	\$ 57.96	13822	\$ 147.08	13836	\$ 19.05
13808	\$ 148.93	13823	\$ 83.95	13837	\$ 55.68
13809	\$ 58.78	13824	\$ 40.00	13838	\$ 100.00
13810	\$ 30.00	13825	\$ 66.00	13839	\$ 218.04
13811	\$ 50.00	13826	\$ 10.28		
13812	\$ 236.47	13827	\$ 20.00		

\* Indicates Skip in Check Number

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**ROBERT J LEISTNER**

Account Number: 0000

Type: Basic Business Checking

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# **WITHDRAWALS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-05 Preauthorized debit	110.33	04-11 Check card purchase	1.50
04-06 Preauthorized debit	221.41	04-20 Check card purchase	29.20
04-09 Check card purchase	19.00	04-20 Preauthorized debit	609.13
04-09 Preauthorized debit	173.50	04-24 Preauthorized debit	147.95
04-09 Preauthorized debit	3.50	04-25 Preauthorized debit	139.53
04-10 Preauthorized debit	165.85	04-25 Preauthorized debit	3.50
04-11 Card fee	0.01	04-30 Check card purchase	87.67

# **DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-02 Deposit	3,175.66	04-23 Deposit	1,000.00
04-06 Deposit	655.59	04-25 Deposit	552.90
04-09 Deposit	960.00	04-27 Deposit	600.00
04-17 Deposit	329.98	04-27 Deposit	222.00
04-20 Deposit	700.00	04-30 Check card refund	17.03
04-20 Deposit	478.00		

# **OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$216.00
Total Returned Item Fees	\$0.00	\$216.00

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• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
4/1/2018	4/30/2018	5/21/2018	5/7/2018	5/7/2018 10:36:54 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000002708324	Complete	Original

## Sales Tax, Use &amp; Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8674.13	8674.13
2	Net Taxable Sales	8674.13	8674.13
3	Total Amount of Tax Due	520.45	86.74
4	Discount <small>Discount Applied:</small>	5.20	0.87
5	Net Tax Due	515.25	85.87
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	515.25	85.87
11	Credit <small>No Credits Applied</small>	0.00	0.00
12	Amount Due	515.25	85.87
	Total Payment Due		<b>\$601.12</b>

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

04/06/2018	13802	CHECK	Bonkruptay	2,410.00	1,273.02	
04/06/2018		DEPOSIT			655.59	3,683.02
04/05/2018	13807	CHECK	Car Part Warehouse - Part	57.96		3,027.43 ✓
04/05/2018		PRAUTHORIZED DEBIT PROG ADVANCED INS PREM 180405	Cardens	110.33		3,085.39 ✓
04/05/2018	13808	CHECK	Auto Zone Part	148.93		3,195.72 ✓
04/04/2018	13804	CHECK	Auto Plus Part	469.97		3,344.65 ✓
04/03/2018	13798	CHECK	March	15.00		3,814.62 ✓
04/02/2018	13801	CHECK	Auto Plus Part	7.22		3,829.62 ✓
04/02/2018	13800	CHECK	March	116.52		3,836.84 ✓
04/02/2018		DEPOSIT			3,175.66	3,953.36
4-10-18	13817	HAB EIT	Local	195		
	13840	void				
4-28	13841	PPI	Part	249.90		✓
4-30	13842	Auto Plus	Part	152.16		✓
4-30	13843	Auto Plus	Part	12.69		✓
4-30	13844	Auto Plus	Part	104.45		✓

04/20/2018		PREAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *180331*T*0 000060913* *P* *20180420	609.13		938.14
04/20/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 PAYPAL RENTACAT1 402 935 7 CA SEQ # 810924894479 XXXXXXXXXXXXX1683	29.20		1,547.27
04/20/2018		DEPOSIT		478.00	1,576.47
04/20/2018		DEPOSIT		700.00	1,098.47
04/19/2018	13827	CHECK <i>Cash</i>	20.00		398.47
04/19/2018	13824	CHECK <i>Cash</i>	40.00		418.47
04/19/2018	13818	CHECK <i>Auto Plus</i>	79.99		458.47
04/19/2018	13822	CHECK <i>Rohrich</i>	147.08		538.46
04/19/2018	13803	CHECK <i>Accountant</i>	150.00		685.54
04/18/2018	13820	CHECK <i>Rohrich</i>	38.89		835.54
04/18/2018	13821	CHECK <i>PPI</i>	139.90		874.43
04/17/2018		DEPOSIT		329.98	1,014.33
04/16/2018	13810	CASHED CHECK	30.00		684.35
04/13/2018	13815	CHECK <i>Auto Plus</i>	25.95		714.35
04/12/2018	13816	CHECK <i>Transstar</i>	12.35		740.30
04/11/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 468999 WOODWORKING MASTERC LASS 440780125 XX SEQ # 810073131443 XXXXXXXXXXXXX1683	1.50		752.65
04/11/2018		CARD FEE SVC CHG INTRNTL TR AN	0.01		754.15
04/10/2018		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180409	165.85		754.16
04/10/2018	13813	CHECK <i>Auto Part International</i>	170.00		920.01
04/09/2018		PREAUTHORIZED DEBIT BILLMATRIX BILLPAYFEE 180409	3.50		1,090.01
04/09/2018	13814	CHECK <i>Auto Plus</i>	159.61		1,093.51
04/09/2018		PREAUTHORIZED DEBIT FIS*VERIZON BILL PAY 180409	173.50		1,253.12
04/09/2018	13812	CHECK <i>Pgh Crank</i>	236.47		1,426.62
04/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 809820637776 XXXXXXXXXXXXX1683	19.00		1,663.09
04/09/2018		DEPOSIT		960.00	1,682.09
04/06/2018	13806	CHECK <i>Auto Plus</i>	53.31		722.09
04/06/2018	13809	CHECK <i>Auto Plus</i>	58.78		775.40
04/06/2018	13805	CHECK <i>Transstar</i>	217.43		834.18
04/06/2018		PREAUTHORIZED DEBIT DLX For Business BUS PROD 180406 02042222301128	221.41		1,051.61

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## BASIC BUSINESS CHECKING, \*5447

All completed transactions from 4/1/2018 to 04/30/2018

Date	Number	Description	Withdrawals	Deposits	Balance
04/30/2018	13837	CHECK Auto Plus Part	55.68		1,294.79 ✓
04/30/2018	13838	CHECK Auto Plus Part	100.00		1,350.47 ✓
04/30/2018	13839	CHECK C PW (Car Part Warehouse) Part	218.04		1,450.47 ✓
04/30/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444500 AUTOZONE 5296 WILKINSBU PA SEQ # 811923000437 XXXXXXXXXXXXX1683 Part	87.67		1,668.51 ✓
04/30/2018		CHECK CARD REFUND MERCHANT REFUND TERMINAL 444500 SUMMIT RACING MAIL ORDERTALLMADGE OH SEQ # 811771100114 XXXXXXXXXXXXX1683 Part		17.03	1,756.18
04/27/2018	13836	CHECK Auto Plus Part	19.05		1,739.15 ✓
04/27/2018	13811	CASHED CHECK Bob	50.00		1,758.20
04/27/2018		DEPOSIT		222.00	1,808.20
04/27/2018		DEPOSIT		600.00	1,586.20
04/26/2018	13835	CHECK 1-800-Radiator Part	157.00		986.20 ✓
04/25/2018		PREAUTHORIZED DEBIT BILLMATRIX BILLPAYFEE 180425	3.50		1,143.20
04/25/2018	13832	CHECK Auto Plus Part	39.28		1,146.70 ✓
04/25/2018	13834	CHECK Auto Plus Part	54.10		1,185.98 ✓
04/25/2018	13833	CHECK Auto Plus Part	116.55		1,240.08 ✓
04/25/2018		PREAUTHORIZED DEBIT FIS*VERIZON BILL PAY 180425	139.53		1,356.63 ✓
04/25/2018		DEPOSIT		552.90	1,496.16
04/24/2018	13831	CHECK Auto Plus Part	78.28		943.26 ✓
04/24/2018		PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 180424	147.95		1,021.54 ✓
04/23/2018	13830	CHECK Auto Plus Part	14.71		1,169.49 ✓
04/23/2018	13825	CHECK Cash Inspection Stickers Part	66.00		1,184.20 ✓
04/23/2018	13823	CHECK Interstate battery Part	83.95		1,250.20 ✓
04/23/2018	13829	CHECK Car Part Warehouse Part	268.71		1,334.15 ✓
04/23/2018		DEPOSIT		1,000.00	1,602.86
04/20/2018	13826	CHECK Auto Plus Part	10.28		602.86 ✓
04/20/2018	13819	CHECK A & D Antwreckers Part	100.00		613.14 ✓
04/20/2018	13828	CHECK Biop Rubbish	225.00		713.14